

2002 EXPENSES adjusted to 2003 old vs New Building for Illinois Gas				New Building		Exhibit RWZ-6
	Old Buildings			Il Gas	USDI	Change
		Share of Costs	Total			Il Gas Costs
				78.53%	21.47%	
			Office	77.54%	22.46%	
			Shop	79.71%	20.29%	
UTILITIES						
Ameren CIPS	\$9,984.00		\$10,169.00	\$7,986.18	\$2,182.82	(\$1,997.82)
Water	\$745.54		\$400.00	\$314.14	\$85.86	(\$431.40)
Alvins Sanitation	\$1,010.00		\$500.00	\$392.67	\$107.33	(\$617.33)
COUSE Gas-Office	\$5,719.00		\$3,500.00	\$2,748.71	\$751.29	(\$2,970.29)
Verizon basic	\$4,366.00		\$4,000.00	\$4,000.00	\$0.00	(\$366.00)
ATT Basic	\$360.00		\$180.00	\$180.00	\$0.00	(\$180.00)
Office to Office Calls	\$1,490.00		\$0.00	\$0.00	\$0.00	(\$1,490.00)
T-1 Line*	\$8,810.00		\$0.00	\$0.00	\$0.00	(\$8,810.00)
TOTAL UTILITIES	\$32,484.54		\$18,749.00	\$15,622.49	\$3,127.51	(\$16,862.85)
MAINTENANCE						
Janitorial Services	\$6,289.76		\$4,500.00	\$3,534.05	\$965.95	(\$2,755.71)
Misc Maintenance	\$2,941.56		\$1,300.00	\$1,020.95	\$279.05	(\$1,920.61)
TOTAL MAINTENANCE	\$9,231.32		\$5,800.00	\$4,555.00	\$1,245.00	(\$4,676.32)
OTHER COSTS						
Commuting between offices-Office Mgr.	\$3,850.00		\$0.00	\$0.00	\$0.00	(\$3,850.00)
Post Office Box Rent / Meter	\$1,141.00		\$570.50	\$570.50	\$0.00	(\$570.50)
Reduction Computer Software License	\$300.00		\$0.00	\$0.00	\$0.00	(\$300.00)
TOTAL Other Costs	\$5,291.00		\$570.50	\$570.50	\$0.00	(\$4,720.50)
SUBTOTAL	\$47,006.86		\$25,119.50	\$20,747.99	\$4,372.51	(\$26,259.66)
BASIC BUILDING COSTS						
Il Real Estate-Rent	\$54,270.00		\$87,000.00	\$68,325.04	\$18,674.96	\$14,055.04
Real Estate Taxes	\$8,425.45		\$8,425.45	\$6,616.89	\$1,808.56	(\$1,808.56)
Fehrenbacher Insurance	\$3,500.00		\$8,000.00	\$6,282.76	\$1,717.24	\$2,782.76
(Less USDI 2002 Share)	(\$5,136.00)		\$0.00	0	0	\$5,136.00
	\$61,059.45		\$103,425.45	\$81,224.68	\$22,200.77	\$20,165.23
TOTAL	\$108,066.31		\$128,544.95	\$101,972.68	\$26,573.27	(\$6,094.43)